Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: January 1, 2021 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
01-4101- -	SHERIFF - REAL PROPERTY TAXES	483,000.00	0.00	0.00	483,000.00	21,412.08	465,382.45	96.35%	17,617.55
01-4102- -	SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	83,000.00	0.00	0.00	83,000.00	502.54	41,618.32	50.14%	41,381.68
01-4103- -	CLERK - MOTOR VEHICLE PROPERTY TAX	96,900.00	0.00	0.00	96,900.00	3,915.34	47,949.69	49.48%	48,950.31
01-4104- -	CLERK - DELINQUENT PROPERTY TAX	24,000.00	0.00	0.00	24,000.00	96.00	10,742.96	44.76%	13,257.04
01-4105- -	CLERK - DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4107- -	SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	1,350.29	7,317.04	73.17%	2,682.96
01-4130- -	SHERIFF - BANK FRANCHISES	70,000.00	0.00	0.00	70,000.00	74,634.97	74,634.97	106.62%	(4,634.97)
01-4131- -	SHERIFF - FRANCHISE CORPORATION TAX	81,000.00	0.00	0.00	81,000.00	51,595.73	60,757.57	75.01%	20,242.43
01-4134- -	OCCTAX QT LICENSE FEE	2,322,000.00	0.00	0.00	2,322,000.00	228,133.97	1,370,163.33	59.01%	951,836.67
01-4134- -B	OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	254,000.00	0.00	0.00	254,000.00	0.00	93,026.90	36.62%	160,973.10
01-4134- -F	OCCTAX FEDERAL WORKERS (PASS)	5,000.00	0.00	0.00	5,000.00	446.00	3,340.00	66.80%	1,660.00
01-4135- -	CLERK - DEED TRANSFER	58,000.00	0.00	0.00	58,000.00	4,045.10	36,550.76	63.02%	21,449.24
01-4136- -	CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	8,181.60	113,853.60	51.75%	106,146.40
01-4139- -	OCCTAX NET PROFIT FEE	348,000.00	0.00	0.00	348,000.00	2,416.46	118,528.63	34.06%	229,471.37
01-4139- -B	OCCTAX BG CROSSING NET PROFIT FEE	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00%	24,000.00
01-4140- -	911 FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4203- -	TVA (ECONOMIC DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4417- -	TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,323.87	9,252.24	59.31%	6,347.76
01-4418- -	O.C. BALEFILL - LANDFILL LEASE	90,000.00	0.00	0.00	90,000.00	5,564.72	40,497.84	45.00%	49,502.16
01-4501- -	OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	0.00	254.80	16.99%	1,245.20
01-4504- -T	SENIOR FEDERAL GRANT(TITLE 3)	30,000.00	0.00	0.00	30,000.00	1,097.66	11,936.28	39.79%	18,063.72
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	10,000.00	0.00	0.00	10,000.00	0.00	5,055.38	50.55%	4,944.62
01-4506- -A	ANIMAL CONTROL - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	741.28	6,674.50	0.00%	(6,674.50)
01-4506- -B	CAREER CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -C	GOLF COURSE - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -D	PARK - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4506- -E	SENIOR CENTER - WAGE SUBSIDY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)	9,200.00	30,000.00	0.00	39,200.00	8,607.28	71,035.33	181.21%	(31,835.33)
01-4510- -B	***CHILD SUPPORT OFFICE (R 01-5005-135-0)	240,000.00	0.00	0.00	240,000.00	16,492.22	107,614.05	44.84%	132,385.95
01-4510- -C	***ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00

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01-4510- -F	***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510- -L	***LITTER ABATEMENT GRANT STATE (R 01-5215-	44,000.00	0.00	0.00	44,000.00	44,459.14	44,459.14	101.04%	(459.14)
01-4510- -T	***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4510- -E	COVID19 STATE REIMBURSEMENT		388,230.52	0.00	388,230.52	361,759.55	1,178,663.55	303.60%	(790,433.03)
01-4512- -	***GRANTS 01-5136-741-0 (RESTR)	350,000.00	0.00	0.00	350,000.00	0.00	88,951.55	25.41%	261,048.45
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	10,000.00	0.00	17,500.00	0.00	38,448.92	219.71%	(20,948.92)
01-4521- -	BOARD OF ASSESSMENT	200.00	0.00	0.00	200.00	0.00	0.00	0.00%	200.00
01-4522- -	LEGAL PROCCES TAX	130.00	0.00	0.00	130.00	0.00	107.38	82.60%	22.62
01-4526- -	STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	875.00	58.33%	625.00
01-4532- -	A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	179,000.00	0.00	0.00	179,000.00	62,153.02	62,153.02	34.72%	116,846.98
01-4533- -	JAIL - STATE JAIL ALLOTMENT (LCAF)	103,897.00	0.00	0.00	103,897.00	6,250.00	97,767.62	94.10%	6,129.38
01-4534- -	JAIL - STATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4535- -	JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	470.42	3,190.10	44.93%	3,909.90
01-4536- -	JAIL - CONTRACTS WITH OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4538- -	JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	631.67	2,114.28	42.29%	2,885.72
01-4539- -	***SHERIFF KLEFT PAY (HB455)	62,976.00	0.00	0.00	62,976.00	5,968.25	36,796.81	58.43%	26,179.19
01-4541- -	EMA STATE GRANT (REIMB GRANT)	27,000.00	0.00	0.00	27,000.00	0.00	12,645.00	46.83%	14,355.00
01-4542- -	EMA FEDERAL GRANT (REIMB GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4548- -	CLERK FEES (POOLING)	597,580.00	0.00	0.00	597,580.00	29,917.05	391,058.30	65.44%	206,521.70
01-4549- -	SHERIFF FEES (POOLING)	523,850.00	0.00	0.00	523,850.00	21,333.70	227,501.22	43.43%	296,348.78
01-4559- -	JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	1,000.00	2,200.00	44.00%	2,800.00
01-4561- -	***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	6,505.00	17,956.50	57.92%	13,043.50
01-4562- -	CMRS (911)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4567- -	SHERIFF COURT COST SUPPLEMENT HB413 (TRANS	8,000.00	0.00	0.00	8,000.00	1,226.57	3,256.89	40.71%	4,743.11
01-4604- -	PARK RENTAL	115,000.00	0.00	0.00	115,000.00	6,253.00	53,822.53	46.80%	61,177.47
01-4604- -A	PARK - DONATION FOR (DOG PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4604- -N	PARK RENTAL (NON-TAXABLE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606- -	GOLF COURSE - GREENS, MBRSHIP, CART/SHED	22,000.00	0.00	0.00	22,000.00	1,291.50	39,110.00	177.77%	(17,110.00)
01-4606- -R	GOLF COURSE BUILDING RENTAL	650.00	0.00	0.00	650.00	0.00	212.00	32.62%	438.00
01-4612- -D	ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	0.00	895.00	1,055.00	0.00%	(1,055.00)
01-4612- -F	ANIMAL SHELTER FEES	0.00	0.00	0.00	0.00	1,570.00	4,180.00	0.00%	(4,180.00)

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	General Fund								
01-4612- -G	***ANIMAL SHELTER - SPRY/NEUTER (R 01-5205-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-4	0.00	13,702.65	0.00	13,702.65	0.00	13,702.65	100.00%	0.00
01-4634- -	JAIL - FEES (Bond,Booking,WkrRelease)	40,000.00	0.00	0.00	40,000.00	6,965.88	35,019.88	87.55%	4,980.12
01-4680- -	CAREER CENTER - SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680- -S	SENIOR CENTER PROGRAM INCOME(TRANS FEE)	750.00	0.00	0.00	750.00	0.00	0.00	0.00%	750.00
01-4701- -	VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4702- -	JAIL - TELEPHONE COMMISSIONS	16,000.00	0.00	0.00	16,000.00	1,485.50	12,271.99	76.70%	3,728.01
01-4703- -	GOLF COURSE - PRO SHOP SALES	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%	2,750.00
01-4703- -T	GOLF COURSE - SALES TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4704- -	SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%	100.00
01-4711- -	COMMUNITY CENTER RENTALS/RENTERS	10,000.00	0.00	0.00	10,000.00	1,235.64	9,156.88	91.57%	843.12
01-4711- -B	O.C.E.D.A BUSINESS CENTER	5,000.00	0.00	0.00	5,000.00	260.00	5,235.00	104.70%	(235.00)
01-4711- -S	SENIOR CENTER RENTAL FEES	6,500.00	0.00	0.00	6,500.00	600.00	2,100.00	32.31%	4,400.00
01-4727- -	REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	2,575.20	30,364.91	1214.60%	(27,864.91)
01-4727- -A	***LITTERABATEMENT TRK/TRAILER RENT 01-521:	27,000.00	0.00	0.00	27,000.00	0.00	5,567.15	20.62%	21,432.85
01-4727- -B	OCCTAX-REIMB FOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4727- -J	JAIL - REIMB/REFUNDS	1,000.00	0.00	0.00	1,000.00	995.20	1,711.97	171.20%	(711.97)
01-4727- -L	OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	2,420.00	8,470.00	58.33%	6,050.00
01-4727- -P	***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	60,000.00	0.00	0.00	60,000.00	178.65	14,451.79	24.09%	45,548.21
01-4727- -R	SHERIFF - REIMB RESOURCE OFFICER	244,661.00	0.00	0.00	244,661.00	21,889.49	82,315.00	33.64%	162,346.00
01-4728- -	***UNITED WAY	0.00	0.00	0.00	0.00	625.00	1,875.00	0.00%	(1,875.00)
01-4728- -A	ARMSTRONG COAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -B	GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -C	CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728- -S	***SR CTN MEAL DONATIONS GRADD (R 01-5305-	24,000.00	0.00	0.00	24,000.00	1,247.68	8,339.44	34.75%	15,660.56
01-4728- -T	MISC CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4731- -	MISCELLANEOUS REVENUES	2,000.00	0.00	0.00	2,000.00	0.00	0.20	0.01%	1,999.80
01-4731- -J	JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	229.32	343.98	34.40%	656.02
01-4733- -	***INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	7,552.17	12.59%	52,447.83
01-4733- -P	***EMP INS REIMB THR PAYROLL (R 01-9400-205-	100,000.00	0.00	0.00	100,000.00	6,049.11	31,387.12	31.39%	68,612.88
01-4760- -	RESTITUTION	100.00	0.00	0.00	100.00	3.52	3,647.54	3647.54%	(3,547.54)

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		General Fund								
01-4760-	-J	JAIL - RESTITUTION(S)		0.00	0.00	0.00	104.76	1,280.97	0.00%	(1,280.97)
01-4798-	-	OCCTAX - FEES AND PENALITIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801-	-F	FEDERAL WRKS ACCOUNT INTEREST	25.00	0.00	0.00	25.00	0.40	1.93	7.72%	23.07
01-4806-	-	CHECKING ACCOUNT INTEREST	4,325.00	0.00	0.00	4,325.00	358.98	1,984.44	45.88%	2,340.56
01-4807-	-	SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	213.78	8.55%	2,286.22
		Total Above Line Revenues	7,208,564.00	451,933.17	0.00	7,660,497.17	1,029,465.31	5,299,705.24	69.18%	2,360,791.93
01-4901-	-	GENERAL FUND - SURPLUS FROM PRIOR YEAR	250,000.00	680,042.51	0.00	930,042.51	0.00	931,814.15	100.19%	(1,771.64)
01-4901-	-EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	300,000.00	0.00	0.00	300,000.00	0.00	105,965.73	35.32%	194,034.27
01-4903-	-	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	128.00	0.00%	(128.00)
01-4909-	-	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	(50,000.00)	(351,006.59)	0.00%	351,006.59
01-4910-	-	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		Total Below Line Revenues	550,000.00	680,042.51	0.00	1,230,042.51	(50,000.00)	686,901.29	55.84%	543,141.22
		Total General Fund Receipts	7,758,564.00	1,131,975.68	0.00	8,890,539.68	979,465.31	5,986,606.53	67.34%	2,903,933.15

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	Road Fund								
02-4513- -	3% EMERGENCY COUNTY ROAD AID (02-6107-431	43,462.00	0.00	0.00	43,462.00	0.00	0.00	0.00%	43,462.00
02-4514- -	TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	222,174.07	58.47%	157,825.93
02-4514- -A	TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514- -A2	TRANS CABINET 80/20 BIRDGE FUNDS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00%	(80,000.00)
02-4514- -B	TRANS CABINET RURAL SEC ROADS (02-6105-730-	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4514- -B2	TRANS CABINET RURAL SEC ROADS PREV F.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4515- -	ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4516- -	TRUCK LICENSE	233,875.00	0.00	0.00	233,875.00	0.00	218,536.88	93.44%	15,338.12
02-4517- -	DRIVER'S LICENSE	2,200.00	0.00	0.00	2,200.00	1,683.50	1,683.50	76.52%	516.50
02-4518- -	COUNTY ROAD AID	1,405,304.00	0.00	0.00	1,405,304.00	300,165.00	1,468,720.00	104.51%	(63,416.00)
02-4518- -G	GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542- -	FEMA REIMB (02-06105-431-2)	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00%	150,000.00
02-4704- -	SURPLUS PROPERTY SALES (ROAD)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00
02-4727- -	ROAD REIMB	15,000.00	27,000.00	0.00	42,000.00	1,978.53	44,890.52	106.88%	(2,890.52)
02-4727- -SC	ROAD SCOTTY'S STOCKPILE REIMB		86,868.00	0.00	86,868.00	9,608.16	154,684.65	178.07%	(67,816.65)
02-4733- -	INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4806- -	CHECKING ACCOUNT INTEREST	2,000.00	0.00	0.00	2,000.00	153.08	1,157.78	57.89%	842.22
02-4806- -C	ROAD CARD ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4807- -	SAVINGS INTEREST	0.00	0.00	0.00	0.00	0.00	0.30	0.00%	(0.30)
	Total Above Line Revenues	2,881,841.00	113,868.00	0.00	2,995,709.00	313,588.27	2,191,847.70	73.17%	803,861.30
02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	100,000.00	249,451.94	0.00	349,451.94	0.00	349,451.94	100.00%	0.00
02-4901- -E	ROAD FUND SURPLUS - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	1,667.11	0.00%	(1,667.11)
02-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911- -A	FIRST UNITED BANK AND TRUST CR LINE (RESTR)	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00%	2,000,000.00
02-4912- -	KACO TRUCK LEASE PROGRAM	0.00	51,829.00	0.00	51,829.00	0.00	283,100.00	546.22%	(231,271.00)
	Total Below Line Revenues	2,100,000.00	301,280.94	0.00	2,401,280.94	0.00	634,219.05	26.41%	1,767,061.89
	Total Road Fund Receipts	4,981,841.00	415,148.94	0.00	5,396,989.94	313,588.27	2,826,066.75	52.36%	2,570,923.19

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Local Government Economic Assistance Fund								
04-4508- -	COAL SEVERANCE CAPITAL PJ (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	48,921.00	362,627.05	36.26%	637,372.95
04-4527- -	COAL SEVERANCE QTRLY	100,000.00	0.00	0.00	100,000.00	0.00	16,047.14	16.05%	83,952.86
04-4527- -A	PREVIOUS YEAR COAL SEVERANCE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4529- -	MINERALS SEVERANCE TAX	110,000.00	0.00	0.00	110,000.00	26,467.01	81,012.17	73.65%	28,987.83
04-4731- -	MISC	0.00	0.00	0.00	0.00	0.00	2,903.47	0.00%	(2,903.47)
04-4806- -	CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	60.07	405.10	405.10%	(305.10)
	Total Above Line Revenues	1,210,100.00	0.00	0.00	1,210,100.00	75,448.08	462,994.93	38.26%	747,105.07
04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	308,276.48	0.00	308,276.48	0.00	308,276.48	100.00%	0.00
04-4903- -	LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4909- -	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00%	(300,000.00)
	Total Below Line Revenues	0.00	308,276.48	0.00	308,276.48	0.00	608,276.48	197.32%	(300,000.00)
	Total L.G.E.A. Fund Receipts	1,210,100.00	308,276.48	0.00	1,518,376.48	75,448.08	1,071,271.41	70.55%	447,105.07

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	Federal/State Grants Fund								
07-4504- -T	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4901- -	SURPLUS FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Fed/St Grants Fund Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Forest Fire Protection Fund								
12-4112- -	FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	293.96	5,063.50	80.37%	1,236.50
12-4806- -	CHECKING ACCOUNT INTEREST	50.00	0.00	0.00	50.00	1.29	7.16	14.32%	42.84
	Total Above Line Revenues	6,350.00	0.00	0.00	6,350.00	295.25	5,070.66	79.85%	1,279.34
12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
	Total Below Line Revenues	0.00	3,675.08	0.00	3,675.08	0.00	3,675.08	100.00%	0.00
	Total Forest Fire Fund Receipts	6,350.00	3,675.08	0.00	10,025.08	295.25	8,745.74	87.24%	1,279.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				LANDFILL FUND					
15-4203- -	TVA - PAYMENT TOWARDS WATER COMMINTMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%	50,000.00
15-4603- -	LANDFILL REVENUE	140,500.00	0.00	0.00	140,500.00	8,680.99	63,176.85	44.97%	77,323.15
15-4806- -	INTEREST - CHECKING	500.00	0.00	0.00	500.00	29.76	242.47	48.49%	257.53
	Total Above Line Revenues	191,000.00	0.00	0.00	191,000.00	8,710.75	63,419.32	33.20%	127,580.68
15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	160,190.76	0.00	160,190.76	0.00	160,190.76	100.00%	0.00
15-4909- -	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
15-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	160,190.76	0.00	160,190.76	0.00	160,190.76	100.00%	0.00
	Total LANDFILL Fund Receipts	191,000.00	160,190.76	0.00	351,190.76	8,710.75	223,610.08	63.67%	127,580.68

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	O.C.E.D.A. - REVOLVING LOAN FUND								
27-4504- -	O.C.E.D.A. - USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
27-4732- -	O.C.E.D.A. - REVOLVING LOAN PROCEEDS	49,219.00	0.00	0.00	49,219.00	270.78	67,220.19	136.57%	(18,001.19)
27-4806- -	O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	37.84	262.28	87.43%	37.72
	Total Above Line Revenues	49,519.00	0.00	0.00	49,519.00	308.62	67,482.47	136.28%	(17,963.47)
27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	0.00	410,031.21	0.00	410,031.21	0.00	410,031.21	100.00%	0.00
27-4910- -	O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	410,031.21	0.00	410,031.21	0.00	410,031.21	100.00%	0.00
	Total OCEDA Fund Receipts	49,519.00	410,031.21	0.00	459,550.21	308.62	477,513.68	103.91%	(17,963.47)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	EMERGENCY SERVICES (RESTRICTED)								
75-4134- -	OCCTAX QT LICENSE FEE (.25% RESTRICTED)	483,000.00	0.00	0.00	483,000.00	56,506.57	192,376.88	39.83%	290,623.12
75-4134- -B	OCCTAX QT BLUEGRASS CROSSINGS (.25 RESTRIC	69,750.00	0.00	0.00	69,750.00	0.00	13,392.82	19.20%	56,357.18
75-4140- -	911 LANDLINE FEE	120,000.00	0.00	0.00	120,000.00	14,300.98	61,683.06	51.40%	58,316.94
75-4562- -	CMRS 911 REVENUE	186,000.00	0.00	0.00	186,000.00	0.00	102,201.52	54.95%	83,798.48
75-4727- -	EMG SERVICES MISC		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4806- -	EMG SERVICES - INTEREST ON BANK ACCOUNT		0.00	0.00	0.00	9.92	119.50	0.00%	(119.50)
	Total Above Line Revenues	858,750.00	0.00	0.00	858,750.00	70,817.47	369,773.78	43.06%	488,976.22
75-4901- -	EMERGENCY SERVICES SURPLUS FROM PRIOR YEA	0.00	200,116.46	0.00	200,116.46	0.00	200,116.46	100.00%	0.00
75-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	0.00	50,000.00	51,006.59	0.00%	(51,006.59)
	Total Below Line Revenues	0.00	200,116.46	0.00	200,116.46	50,000.00	251,123.05	125.49%	(51,006.59)
	Total EMG SERVICES Fund Receipts	858,750.00	200,116.46	0.00	1,058,866.46	120,817.47	620,896.83	58.64%	437,969.63

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	WATERLINE RESERVE								
95-4603- -	WATERLINE (From Landfill Fees)	39,500.00	0.00	0.00	39,500.00	2,448.47	17,819.00	45.11%	21,681.00
95-4806- -	CHECKING ACCOUNT INTEREST	500.00	0.00	0.00	500.00	9.91	70.76	14.15%	429.24
	Total Above Line Revenues	40,000.00	0.00	0.00	40,000.00	2,458.38	17,889.76	44.72%	22,110.24
95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
	Total Below Line Revenues	0.00	46,656.05	0.00	46,656.05	0.00	46,656.05	100.00%	0.00
	Total WATERLINE Fund Receipts	40,000.00	46,656.05	0.00	86,656.05	2,458.38	64,545.81	74.49%	22,110.24
	Total All Funds Receipts	15,096,124.00	2,676,070.66	0.00	17,772,194.66	1,501,092.13	11,279,256.83	63.47%	6,492,937.83